



Monthly Payment Advice

August Payment

FY2010-11

23 Judith Basin

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$475,845.49	
Amount Paid Thru This Month:	\$47,584.55	
Remaining Balance Due:	\$428,260.94	
Monthly Payment Due:		\$47,584.55
This Month's Payment - sent to Judith Basin County		\$47,584.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$53,755.18	
Amount Paid Thru This Month:	\$5,375.52	
Remaining Balance Due:	\$48,379.66	
Monthly Payment Due:		\$5,375.52
This Month's Payment - sent to Judith Basin County		\$5,375.52

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,550.00	
Amount Paid Thru This Month:	\$255.00	
Remaining Balance Due:	\$2,295.00	
Monthly Payment Due:		\$255.00
This Month's Payment - sent to Judith Basin County		\$255.00



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Judith Basin County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,664.42	
Amount Paid Thru This Month:	\$2,566.44	
Remaining Balance Due:	\$23,097.98	
Monthly Payment Due:		\$2,566.44
This Month's Payment - sent to Judith Basin County		\$2,566.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,181.84	
Amount Paid Thru This Month:	\$1,181.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,181.84
This Month's Payment - sent to Judith Basin County		\$1,181.84



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23 Judith Basin 0469 Hobson K-12 Schools

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$479,692.16	
Amount Paid Thru This Month:	\$47,969.22	
Remaining Balance Due:	\$431,722.94	
Monthly Payment Due:		\$47,969.22
This Month's Payment - sent to Judith Basin County		\$47,969.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$56,277.00	
Amount Paid Thru This Month:	\$5,627.70	
Remaining Balance Due:	\$50,649.30	
Monthly Payment Due:		\$5,627.70
This Month's Payment - sent to Judith Basin County		\$5,627.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,590.80	
Amount Paid Thru This Month:	\$259.08	
Remaining Balance Due:	\$2,331.72	
Monthly Payment Due:		\$259.08
This Month's Payment - sent to Judith Basin County		\$259.08



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0469 Hobson K-12 Schools

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,975.60	
Amount Paid Thru This Month:	\$1,897.56	
Remaining Balance Due:	\$17,078.04	
Monthly Payment Due:		\$1,897.56
This Month's Payment - sent to Judith Basin County		\$1,897.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,181.27	
Amount Paid Thru This Month:	\$1,181.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,181.27
This Month's Payment - sent to Judith Basin County		\$1,181.27



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23 Judith Basin
0472 Geyser Elem

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Direct State Aid (01-3110)

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Entitlement	\$146,675.67	
Amount Paid Thru This Month:	\$14,667.57	
Remaining Balance Due:	\$132,008.10	
Monthly Payment Due:		\$14,667.57
This Month's Payment - sent to Judith Basin County		\$14,667.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,427.03	
Amount Paid Thru This Month:	\$2,042.70	
Remaining Balance Due:	\$18,384.33	
Monthly Payment Due:		\$2,042.70
This Month's Payment - sent to Judith Basin County		\$2,042.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$918.00	
Amount Paid Thru This Month:	\$91.80	
Remaining Balance Due:	\$826.20	
Monthly Payment Due:		\$91.80
This Month's Payment - sent to Judith Basin County		\$91.80



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0472 Geyser Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Judith Basin County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,576.52	
Amount Paid Thru This Month:	\$857.65	
Remaining Balance Due:	\$7,718.87	
Monthly Payment Due:		\$857.65
This Month's Payment - sent to Judith Basin County		\$857.65

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$370.61	
Amount Paid Thru This Month:	\$370.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$370.61
This Month's Payment - sent to Judith Basin County		\$370.61



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0473 Geyser H S

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Direct State Aid (01-3110)

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Entitlement	\$189,909.96	
Amount Paid Thru This Month:	\$18,991.00	
Remaining Balance Due:	\$170,918.96	
Monthly Payment Due:		\$18,991.00
This Month's Payment - sent to Judith Basin County		\$18,991.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,715.56	
Amount Paid Thru This Month:	\$1,271.56	
Remaining Balance Due:	\$11,444.00	
Monthly Payment Due:		\$1,271.56
This Month's Payment - sent to Judith Basin County		\$1,271.56

Indian Education for All (01-3113)

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Entitlement	\$530.40	
Amount Paid Thru This Month:	\$53.04	
Remaining Balance Due:	\$477.36	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Judith Basin County		\$53.04



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Judith Basin County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,500.42	
Amount Paid Thru This Month:	\$650.04	
Remaining Balance Due:	\$5,850.38	
Monthly Payment Due:		\$650.04
This Month's Payment - sent to Judith Basin County		\$650.04

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$452.82	
Amount Paid Thru This Month:	\$452.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$452.82
This Month's Payment - sent to Judith Basin County		\$452.82